#### FISCAL YEAR 2007 BUDGET-

#### **Fund Summary**

**Fund Name** 

: Fleet Management

**Department Name** 

: Public Works and Engineering

Fund/Department No. : 118 / 20

	FY2006 BUDGET	FY2006 ESTIMATE	FY2007 BUDGET
Beginning Fund Balance	52,991	52,991	591
Current Revenues	19,343,632	21,497,100	25,557,505
Total Available Resources	19,396,623	21,550,091	25,558,096
Maintenance and Operations	22,318,500	21,549,500	25,558,096
Total Expenditures Planned Ending Fund Balance	22,318,500 (2,921,877)	21,549,500 591	25,558,096 0
Total Budget	19,396,623	21,550,091	25,558,096

The above summarizes the FY2006 Budget, the FY2006 Estimate and the FY2007 Budget for the Fleet Management Fund. Also included are the beginning and ending fund balances, total available resources and total expenditures.

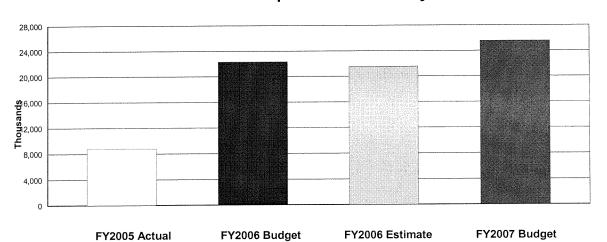
The Fleet Management Branch of the Department of Public Works and Engineering maintains vehicles and equipment for all or part of seventeen City departments. The budget provides funding for maintenance activities performed at the City's central garage, located on Gillette, the heavy equipment repair services garage located on Airline/Canino and bulk purchasing of fuel. All services are billed to customer organizations via the General Equipment Maintenance System (GEMS) 2000.

The primary areas of focus for Fleet Management are:

- Promote safety in the work place. 0
- Improve efficiency by aggressively promoting automotive certifications and training for technical 0 support personnel.
- Seek areas to competitively bid services and out source work. 0
- Modify services provided to better meet customers current requirements and long-term goals. 0
- Improve methods and quality of data entry to the General Equipment Maintenance System (GEMS) 2000. 0
- Constantly strive to be as cost effective as possible while maintaining the highest levels of service. 0

Department Name :	: Fleet Management : Public Works and Engineeri : 118 / 20	ng FY2005 Actual	FY2006 Budget	FY2006 Estimate	FY2007 Budget
	D				
	Personnel Services	3,839,467	8,191,885	7,801,000 11,273,000	8,898,501 13,069,700
1	Supplies Other Services and Charges	3,834,768 1,111,341	10,529,168 3,591,947	2,470,000	3,438,095
	Equipment	1,111,341	3,591,947	2,470,000	3,436,093
i	Non-Capital Equipment	0	5,500	5,500	151,800
Expenditure Summary	Total M & O Expenditures	8,785,576	22,318,500	21,549,500	25,558,096
· ·	Debt Service & Other Uses	0	0	0	0
	Total Expenditures	8,785,576	22,318,500	21,549,500	25,558,096
Revenue Summary		8,785,576	19,343,632	21,497,100	25,557,505
	Full-Time Equivalents - Civilian	60.2	159.5	132.9	151.
Staffing Summary	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.
	Total	60.2	159.5	132.9	151.
	Full-Time Equivalents-Overtime	13.9	17.0	17.8	16.
Budget Highlights	<ul> <li>Enhance the level of preventive vehicle coordinators (17 departr operational suggestions for implete of languagestions).</li> <li>Improve effectiveness of operationing. Meet with department equipment needs.</li> <li>The labor rate for labor billable in FY2006 Budget.</li> <li>Reduction of vacant administrate Management Clerk (5), and Clerk</li> </ul>	ments) to review rovement.  ion by updating all vehicle coord hours is \$62.07 tive positions:	w pm reports, scheng diagnostic equipredinators to evaluate 7. This is a continu	edule pm's, and pr ment and provide e individual depart uation of the labor	rovide mechanic ment rate from the

# Fleet Management Public Works and Engineering Expenditure Summary



## **Department Program Summary**

Program Description	Program Objectives
Fleet Maintenance 1300	
Management Information System Support 1310	
Personal Computer (PC), Software, Hardware and Local Area Network/Wide Area Network (LAN/WAN) service and support. Program moved to Fund 701 in FY2004.	N/A
Fleet Maintenance 1300	
Warehouse/ Inventory Control 1320	
Supply automotive parts as needed to mechanics in the Maintenance Section. Keep only current automobile parts in stock. This program was reorganized and combined with Org. 1331 in FY2006.	N/A
Fleet Maintenance 1300	
1330	l
Maintain vehicles for 17 user departments. This program was reorganized and combined with Org. 1332 in FY2006.	N/A
Fleet Maintenance 1300	
Fleet Maintenance Administration 1331	The stimulus and the fleet energians
Provide management, data entry, and administrative support for maintenance operations.	Effectively support the fleet operations.
Fleet Maintenance 1300	
Fleet Maintenance (Direct) 1332	
Provides vehicle and equipment repair and preventive maintenance in support of the Public Utilities Division as well as maintain vehicles for 17 user departments. Service, maintain and repair vehicles for customers in a timely and professional manner.	Achieve 164,227 billable hours. Reduce down time by improving maintenance procedures, recommending replacement fleet equipment with more efficient models and institute better preventative maintenance measures.
Fleet Maintenance 1300	
Revolving Fund 1350	
Provide funding to purchase fuel, parts and services used in the repair and maintenance of vehicles and other fleet equipment for all or part of 17 City departments. This program was reorganized and combined with Org. 1332 in FY2006.	N/A

## FISCAL YEAR 2007 BUDGET -

# **Department Program Summary**

Program Performance Measures	FY2005 / Program Budg	et Program	FY2006 Est Program Budge	t Program	FY2007 Bu Program Budget	Progran
	Activities FTE:	s Costs \$	Activities FTEs	Costs \$	Activities FTEs	Costs \$
Monitor contracts/hrs/mth Software licensed/upgrade Computer systems supported Service calls received Customize Fleet Sys Report	N/A N/A N/A N/A N/A		N/A N/A N/A N/A N/A		N/A N/A N/A N/A N/A	
	0.0	11	0.0	0	0.0	
Inventory Availability Inventory Turnover	90% .83		N/A N/A		N/A N/A	
	5.9	304,612	0.0	0	0.0	
Labor hours billed	86,060		N/A		N/A	
	0.0	454,287	0.0	0	0.0	
Fleet Operations Supported Inventory Availability Inventory Turnover	100% N/A N/A		100% N/A N/A		100% N/A N/A	
	10.6	523,067	37.0	2,028,925	63.3	3,642,6
Vehicle availability rate Lube performed Average repair time Reduce Fleet size Labor hours billed	95% 7,000 3.0 days 1% N/A		95% 6,600 3.0 days 3% 139,536		95% 6,500 3.0 days 1% 164,227	
	43.7	3,067,326	96.0	19,520,575	88.3	21,394,1
N/A	N/A		N/A		N/A	
	0.0	4,436,273	0.0	0	0.0	

#### ----FISCAL YEAR 2007 BUDGET -

# Department Program Summary

Program Description		Program Objectives	
esource Management tility and Administration Management his cost center records utility and administrative of	1900 1912 overhead Provide a	single cost center to budget, rec	ord and monitor
ists billed by other departments such as BSD, ITI R.	D, F&A and Ithose exp	enses billed internally by other d	epartments.

#### FISCAL YEAR 2007 BUDGET -

## **Department Program Summary**

**Fund Name** 

: Fleet Management : Public Works and Engineering **Department Name** 

Fund/Department No. : 118 / 20

Program Performance Measures	FY Program Activities	2005 Act Budget FTEs	Program	FY20 Program Activities	006 Estin Budget FTEs	Program	FY: Program Activities	2007 Bud Budget FTEs	dget Program Costs \$
N/A		N/A		N	I/A		N/A	A	
			0		0.0	0		0.0	521,31
Total		60.2	8,785,576	1 1	32.9	21,549,500		151.6	25,558,09
				,					

#### - FISCAL YEAR 2007 BUDGET -

Fund Name : : Fleet Management
Department Name : : Public Works and Engineering

Fund / Department No. : 118 / 20

NO. of POSITIONS	JOB DESCRIPTION	JOB CLASS CODE	PAY GRADE
		3411	
1	ACCOUNT CLERK	3421	10 17
2	ACCOUNTANT	3029	
1	ADMINISTRATION MANAGER	3029	26
4	ADMINISTRATIVE AIDE	3035	10
1	ADMINISTRATIVE SUPERVISOR	3062	22 32
1	ASSISTANT DIRECTOR(EXE LEV)	3030	32 29
1	DIVISION MANAGER	3618	29 17
2	INVENTORY MANAGEMENT SUPERVISOR	5133	• •
4	LABORER	5272	4
1	MAINTENANCE MECHANIC II	3085	12 25
1	MANAGEMENT ANALYST IV	5462	25 11
19	MECHANIC I	5463	15
13	MECHANIC II	5464	19
64	MECHANIC III	5021	
3	OFFICE SUPERVISOR	3633	16
2	PROCUREMENT SPECIALIST	5134	24 6
1	SEMI-SKILLED LABORER	3412	=
1	SENIOR ACCOUNT CLERK	3673	13
1	SENIOR PROCUREMENT SPECIALIST	5782	27
12	SHOP MANAGER	3616	23
19	SR INVENTORY MANAGEMENT CLERK	3041	12
1	STAFF ANALYST	3095	26
1	STUDENT INTERN II	5763	10
2	SUPERINTENDENT	3432	24
1	SYSTEMS ACCOUNTANT II	3432 3433	23
1	SYSTEMS ACCOUNTANT III		27
1	TECHNICAL HARDWARE ANALYST II	4412	21
161.0	Total Positions		
9.4	Less adjustment for Vacancies and Part-Time Employe	es	
151.6	Full-Time Equivalents		

#### -FISCAL YEAR 2007 BUDGET -

# **Department Revenue Summary**

Source	Description	Program Org	Program Name	FY2006 Budget	FY2006 Estimate	FY2007 Budget
7378 Int 7380 Int 8300 Int	tfd Fleet Maintenance tfd Vehicle Fuel tfd Vehicle Repair terest On Pooled Investments ecoveries & Refunds	1332 1332 1332 1332 1332	Fleet Maintenance (Direct)	10,774,632 3,989,500 4,569,500 0 10,000	8,688,000 5,970,000 6,799,100 35,000 5,000	10,193,547 7,792,000 7,531,958 35,000 5,000
	Total Public Works and Engi	neering		19,343,632	21,497,100	25,557,505

Total   Personnel Services   Santary Supplies   1,366,400   1,206   0   0   0   0   0   0   0   0   0	ACCT	DESCRIPTION	FY2005 Actual	FY2006 Budget	FY2006 Estimate	FY2007 Budget
1105   Salary-Part Time-Civillan   1,206   0   0   0   36,07   1101   Premium Pay-Civillan   15,311   36,020   7,140   36,07   1120   Overtime-Civillan   713,654   805,494   886,239   805,231   1130   Termination Pay-Civillan   87,460   231,000   155,000   231,01   1355   Pension-Civillan   199,751   415,139   399,296   456,41   1455   Hoatth/Life Ins Active Civillan   199,751   415,139   399,296   456,41   1455   Health/Life Ins Active Civillan   162,891   237,500   220,902   238,21   1405   Workers Compensation-Civillan   71,438   165,500   75,049   75,04   1455   University   1455   University				4 623 008	4 470 837	5.166.497
110						0
1120   Overtime-Civilian   713,854   806,494   886,239   805,221   Termination Pay-Civilian   87,460   231,000   155,000   231,001   1355   Pension-Civilian   320,664   758,139   729,334   847,231   140   Social Security-Civilian   199,751   415,139   399,296   456,441   4154   Health/Life in Scrive Civilian   162,691   237,500   220,902   238,231   140   Workers Compensation-Civilian   71,438   165,500   75,049   75,00   1415   Unemployment Claims   281   5,200   500   5,44   1420   Long Term Disability   5,403   12,600   17,610   264,41   1420   Long Term Disability   5,403   12,600   17,610   264,41   1420   Long Term Disability   6,403   12,600   3,156   9,11   1235   Cleaning and Sanitary Supplies   13,130   21,600   3,156   9,11   1235   Cleaning and Sanitary Supplies   13,130   21,600   26,247   21,51   1240   2000   Construction Materials   4,931   6,700   42,067   6,77   2000   Construction Materials   4,931   6,700   4,367   3,68   2,211   Meters, Hydrants & Plumb Supplies   0   400   0   0   0   4,100   1,000		•				36,020
130				•		805,290
1135   Pension-Civillan   320,664   758,139   729,394   847,24     1140   Social Security-Civillan   199,751   415,139   339,296   456,44     1145   Health/Life Ins Active Civilian   162,691   237,500   220,002   238,21     1146   Health/Life Ins Retiree Civilian   162,691   237,500   220,002   238,21     1145   Workers Compensation-Civilian   71,438   165,500   75,049   75,04     1415   Unemployment Claims   281   5,200   500   5.4     1420   Long Term Disability   5,403   12,600   17,810   26,41     1421   Compensation Contingency   0 0 0   0 0   0   64,01     1421   Personnel Services   3,839,467   8,191,885   7,801,000   8,898,51     1330   Chem, Gases & Spec Fluids   10,661   9,000   3,156   9,11     2135   Cleaning and Sanitary Supplies   13,130   21,800   28,247   21,51     2200   Construction Materials   4,331   6,700   420,000   6,7     2205   Electrical Hardware & Parts   710   4,100   500   4,10     2210   Mechanical Hardware & Parts   4,765   3,600   4,367   3,61     2211   Meters, Hydrants & Plumb Supplies   0   700   0   0   4,10     2300   Audio-Visual Supplies   0   400   0   0   4,40     2305   Computer Supplies   3,907   3,300   4,546   3,3     2315   Publications & Printed Materials   3,184   1,200   5,928   1,2     2322   Postage   21   200   5,3   22,     2323   Postage   21   200   5,3   22,     2324   Drugs & Medical Chemicals   0   400   0   4,40     2412   Medical & Surgical Supplies   0   1,500   1,590   1,5     2405   Drugs & Medical Chemicals   0   400   0   0   4,40     2412   Medical & Surgical Supplies   0   1,500   1,590   1,5     2405   Drugs & Medical Chemicals   0   400   0   0   4,40     2412   Medical & Surgical Supplies   0   1,500   1,590   1,5     2405   Drugs & Medical Chemicals   0   4,00   0   0   4,00     2412   Medical & Surgical Supplies   0   1,500   1,500   1,590   1,5     2405   Drugs & Medical Chemicals   0   4,00   0   0   0   0     2406   Fuel						231,000
1410   Social Security-Civilian   199.751   415.139   399.286   456.41     145   Health/Life Ins Retiree Civilian   162.691   237.500   220.902   238.21     146   Health/Life Ins Retiree Civilian   162.691   237.500   220.902   238.21     140   Workers Compensation-Civilian   71.438   165.500   75.049   75.00     1410   Unemployment Claims   281   5.200   500   5.44     1420   Long Term Disability   5.403   12.600   17.610   26.41     1881   Compensation Contingency   0   0   0   0   0   64.01     Total Personnel Services   3,839.467   8,191.885   7,801.000   8,898,51     130   Chem, Gases & Spec Fluids   10,661   9,000   3,156   9,11     1315   Cleaning and Sanitary Supplies   13,130   21,600   28,247   21,51     132   Cleaning and Sanitary Supplies   13,130   21,600   28,247   21,51     132   Cleaning and Sanitary Supplies   13,130   21,600   28,247   21,51     1315   Cleaning and Sanitary Supplies   13,130   21,600   420   6,7     1200   Construction Materials   4,931   6,700   420   6,7     1210   Mechanical Hardware & Parts   4,765   3,600   4,367   3,60     1211   Meters, Hydrants & Plumb Supplies   0   700   0   0   70     1211   Meters, Hydrants & Plumb Supplies   0   400   0   44     2305   Computer Supplies   4,717   26,500   3,795   26,5     2306   Paper & Printing Supplies   3,907   3,300   4,546   3,3     1315   Publications & Printed Materials   3,184   1,200   5,928   1,2     2325   Miscellaneous Office Supplies   0   400   0   0   4     2412   Medical & Surgical Supplies   0   400   0   0   4     2412   Medical & Surgical Supplies   0   400   0   0   4     2412   Medical & Surgical Supplies   0   400   0   0   0     1,593.400   1,500   1,500   1,500   1,500     1,500   Fuel   1,593.940   7,024.868   6,163.089   7,800.0     1,000   1,000   1,000   1,000   1,000   1,000     1,000   1,000   1,000   1,000   1,00		Pension-Civilian				847,292
1145         Health/Life Ins Active Civilian         374,878         902,285         739,033         946,61           1466         Health/Life Ins Retiree Civilian         162,691         237,500         220,902         288,27           1405         Workers Compensation-Civilian         71,438         165,500         75,049         75,04           1415         Unemployment Claims         281         5,200         500         54           1420         Long Term Disability         5,403         12,600         17,610         26,4           1981         Compensation Contingency         0         0         0         0         64,00           Total Personnel Services         3,839,467         8,191,885         7,801,000         8,985,5           2130         Chem, Gases & Spec Fluids         10,661         9,000         3,156         9,11           2135         Cleaning and Sanitary Supplies         13,130         21,600         28,247         21,51           2200         Construction Materials         4,931         6,700         420         6,77           2210         Mechanical Hardware & Parts         7,10         4,100         500         4,11           2205         Electrical Hardware & Parts	1140	Social Security-Civilian	*			456,489
1146         Health/Life Ins Retiree Civilian         162,091         237,500         220,902         238,22           1405         Workers Compensation-Civilian         71,438         165,500         75,049         75,00           1415         Unemployment Claims         281         5,200         500         50           1420         Long Term Disability         5,403         12,600         17,610         26,41           181         Compensation Contingency         0         0         0         64,01           Total Personnel Services         3,839,467         8,191,885         7,801,000         8,898,55           2130         Chem, Gases & Spec Fluids         10,661         9,000         3,156         9,11           2135         Cleaning and Sanitary Supplies         13,130         21,600         28,247         21,50           2200         Construction Materials         4,931         6,700         420         6,77           2205         Electrical Hardware & Parts         710         4,100         500         4,11           2211         Meters, Hydrants & Plumb Supplies         0         700         0         7           2201         Meters, Hydrants & Plumb Supplies         3,907         3,		Health/Life Ins Active Civilian				946,673
1405   Workers Compensation-Civilian   71,438   165,500   75,049   75,041   75,041   1415   Unemployment Claims   281   5,200   500   5,44   1420   Long Term Disability   5,403   12,600   17,610   26,41   1981   Compensation Contingency   0   0   0   0   64,01   17,610   26,41   1981   Compensation Contingency   0   0   0   0   64,01   17,610   26,41   1981   Compensation Contingency   0   0   0   0   64,01   19,001   17,610   17	1146	Health/Life Ins Retiree Civilian				238,278
1415         Unemployment Claims         281         5,200         500         5,4           1420         Long Term Disability         5,403         12,600         17,610         26,4           1420         Long Term Disability         5,403         12,600         17,610         26,4           1481         Compensation Contingency         0         0         0         0         64,0           Total Personnel Services         3,839,467         8,191,885         7,801,000         8,898,51           2130         Chem, Gases & Spec Fluids         10,061         9,000         3,156         9,11           2135         Cleaning and Sanitary Supplies         13,130         21,600         28,247         21,51           2200         Construction Materials         4,931         6,700         420         6,76           2205         Electrical Hardware & Parts         7,70         4,100         500         4,07         3,60           2211         Meters, Hydrants & Plumb Supplies         0         400         0         0         7           2300         Audio-Visual Supplies         3,907         3,300         4,546         3,3           2315         Publications & Printed Materials         <	1405	Workers Compensation-Civilian				75,049
1420   Long Term Disability         5,403 (0)         12,600 (0)         17,610 (0)         26,40 (0)           Total Personnel Services         3,839,467         8,191,885         7,801,000         8,398,51 (0)           2130   Chem, Gases & Spec Fluids         10,661         9,000         3,156         9,10 (0)           2135   Cleaning and Sanitary Supplies         13,130         21,600         22,247         21,55 (0)           2200   Construction Materials         4,931         6,700         420         6,77 (0)           2201   Mechanical Hardware & Parts         7,700         4,100         500         4,10 (0)           2211   Meters, Hydrants & Plumb Supplies         0         700         0         77 (0)           2300   Audio-Visual Supplies         4,717         26,500         3,795         26,5 (0)           2305   Computer Supplies         4,717         26,500         3,795         26,5 (0)           2306   Paper & Printing Supplies         3,907         3,300         4,546         3,3 (0)           2305   Computer Supplies         3,184         1,200         5,928         1,2 (0)           2305   Paper & Printing Materials         3,184         1,200         5,928         1,2 (0)           2323   Miscellaneous Office Supplies	1415	Unemployment Claims	·		500	5,410
1981   Compensation Contingency   0   0   0   64,000     Total Personnel Services   3,839,467   8,191,885   7,801,000   8,898,500     2130   Chem, Gases & Spec Fluids   10,661   9,000   3,156   9,11     2135   Cleaning and Sanitary Supplies   13,130   21,600   28,247   21,50     2200   Construction Materials   4,931   6,700   420   6,77     2205   Electrical Hardware & Parts   4,765   3,600   4,367   3,60     2211   Mechanical Hardware & Parts   4,765   3,600   4,367   3,60     2211   Meters, Hydrants & Plumb Supplies   0   700   0   0     2200   Audio-Visual Supplies   0   400   0   0     2300   Audio-Visual Supplies   3,907   3,300   4,546   3,30     2316   Paper & Printing Supplies   3,907   3,300   4,546   3,30     2315   Publications & Printed Materials   3,184   1,200   5,928   1,2     2323   Postage   21   200   5,33   22     2323   Miscellaneous Office Supplies   14,949   35,000   29,112   35,0     2405   Drugs & Medical Chemicals   0   400   0   0   4     2412   Medical & Surgical Supplies   0   1,500   1,590   1,5     2600   Fuel   1,593,940   7,024,868   6,163,089   7,800,0     2701   Clothing   7,689   37,500   31,673   37,5     2702   Food Supplies   0   2,000   0   2,0     2709   Small Tools & Minor Equipment   12,170   35,000   34,784   35,0     2709   Small Tools & Minor Equipment   12,170   35,000   34,784   35,0     2708   Sum I Tools & Minor Equipment   12,170   35,000   34,784   35,0     3321   Computer Info/Contracting Srvc   0   45,800   0   128,000     3322   Medical Dental & Lab Services   138,132   128,000   128,000   128,000     3330   Legal Services   138,132   128,000   128,000   13,000   1,9     3331   Legal Services   1,526   1,900   30,000   1,9     3332   Legal Services   983   500   315   5     3400   Real Estate Lease/Office Rental   0   0   0   0   0     3402   Parking Space Rental   865   1,400   0   0   1,4     3404   Metro Commuter Passes   471   1,234   3,200   1,9     3405   Vehicle/Equipment Rental/Lease   0   300   300   0   1,9     3404   Metro Commuter Passes   471	1420	Long Term Disability			17,610	26,412
2130         Chem, Gases & Spec Fluids         10,661         9,000         3,156         9,10           2135         Cleaning and Sanitary Supplies         13,130         21,600         28,247         21,51           2200         Construction Materials         4,931         6,700         420         6,77           2205         Electrical Hardware & Parts         710         4,100         500         4,11           2210         Mechanical Hardware & Parts         4,765         3,600         4,367         3,60           2211         Meters, Hydrants & Plumb Supplies         0         700         0         7           2300         Audio-Visual Supplies         0         400         0         0         440           2305         Computer Supplies         4,717         26,500         3,795         26,5           2306         Paper & Printing Supplies         3,907         3,300         4,546         3,3           2315         Publications & Printed Materials         3,184         1,200         59.28         1,2           2323         Postage         21         200         53         22           2325         Miscellaneous Office Supplies         0         400         0	1981	Compensation Contingency				64,091
2135         Cleaning and Sanitary Supplies         13,130         21,600         22,247         21,50           2200         Construction Materials         4,931         6,700         420         6,77           2205         Electrical Hardware & Parts         710         4,100         500         4,11           2211         Mechanical Hardware & Parts         4,765         3,600         4,367         3,61           2211         Meters, Hydrants & Plumb Supplies         0         700         0         7           2300         Audio-Visual Supplies         0         400         0         44           2305         Computer Supplies         4,717         26,500         3,795         26,5           2306         Paper & Printing Supplies         3,907         3,300         4,546         3,3           2315         Publications & Printed Materials         3,184         1,200         5,928         1,2           2323         Postage         21         200         5,928         1,2           2325         Miscellaneous Office Supplies         14,949         35,000         29,112         35,0           2412         Medical & Surgical Supplies         0         1,500         1,500         1,	Tot	al Personnel Services	3,839,467	8,191,885	7,801,000	8,898,501
2135         Cleaning and Sanitary Supplies         13,130         21,600         28,247         21,50           2200         Construction Materials         4,931         6,700         420         6,77           2205         Electrical Hardware & Parts         710         4,100         500         4,11           2210         Mechanical Hardware & Parts         4,765         3,600         4,367         3,61           2211         Meters, Hydrants & Plumb Supplies         0         700         0         7           2300         Audio-Visual Supplies         0         400         0         44           2305         Computer Supplies         4,717         26,500         3,795         26,5           2306         Paper & Printing Supplies         3,907         3,300         4,546         3,3           2315         Publications & Printed Materials         3,184         1,200         5,928         1,2           2323         Postage         21         200         5,93         1,2           2405         Drugs & Medical Chemicals         0         400         0         4           2412         Medical & Surgical Supplies         0         1,500         1,500         1,500	2130	Chem, Gases & Spec Fluids	10,661	9,000	3,156	9,100
2205         Electrical Hardware & Parts         710         4,100         500         4,14           2210         Mechanical Hardware & Parts         4,765         3,600         4,367         3,61           2211         Meters, Hydrants & Plumb Supplies         0         700         0         0           2300         Audio-Visual Supplies         0         400         0         44           2305         Computer Supplies         4,717         26,500         3,795         26,51           2306         Paper & Printing Supplies         3,907         3,300         4,546         3,3           2315         Publications & Printed Materials         3,184         1,200         5,928         1,2           2323         Postage         21         200         53         2           2325         Miscellaneous Office Supplies         14,949         35,000         29,112         35,0           2405         Drugs & Medical Chemicals         0         4,00         0         4           2412         Medical & Surgical Supplies         0         1,500         1,59           2605         Vehicle Repair & Maint Suppl         2,064,142         3,030,800         4,900,100         5,000,	2135	Cleaning and Sanitary Supplies		21,600	28,247	21,500
2205         Electrical Hardware & Parts         710         4,100         500         4,11           2210         Mechanical Hardware & Parts         4,765         3,600         4,367         3,6           2211         Meters, Hydrants & Plumb Supplies         0         700         0         0           2300         Audio-Visual Supplies         0         400         0         44           2305         Computer Supplies         4,717         26,500         3,795         26,51           2306         Paper & Printing Supplies         3,907         3,300         4,546         3,3           2315         Publications & Printed Materials         3,184         1,200         5,928         1,2           2323         Postage         21         200         53         2           2325         Miscellaneous Office Supplies         14,949         35,000         29,112         35,0           2405         Drugs & Medical Chemicals         0         4,00         0         4           2412         Medical & Surgical Supplies         0         1,500         1,590         1,5           2600         Fuel         1,593,940         7,024,868         6,163,089         7,800,0	2200	Construction Materials	4,931	6,700	420	6,700
2211         Meters, Hydrants & Plumb Supplies         0         700         0         770           2300         Audio-Visual Supplies         0         400         0         44           2305         Computer Supplies         4,717         26,500         3,795         26,51           2306         Paper & Printing Supplies         3,907         3,300         4,546         3,3           2315         Publications & Printed Materials         3,184         1,200         5,928         1,2           2323         Postage         21         200         53         2           2325         Miscellaneous Office Supplies         14,949         35,000         29,112         35,0           2405         Drugs & Medical Chemicals         0         400         0         4           2405         Drugs & Medical Chemicals         0         400         0         4           2405         Drugs & Medical Supplies         0         1,500         1,590         1,5           2600         Fuel         1,593,940         7,024,868         6,163,089         7,800,0           2605         Vehicle Repair & Maint Suppl         2,064,142         3,030,800         4,900,100         5,000,0 <t< td=""><td>2205</td><td>Electrical Hardware &amp; Parts</td><td></td><td>4,100</td><td>500</td><td>4,100</td></t<>	2205	Electrical Hardware & Parts		4,100	500	4,100
2300         Audio-Visual Supplies         0         400         0         44           2305         Computer Supplies         4,717         26,500         3,795         26,51           2306         Paper & Printing Supplies         3,907         3,300         4,546         3,31           2315         Publications & Printed Materials         3,184         1,200         5,928         1,22           2323         Postage         21         200         53         2           2325         Miscellaneous Office Supplies         14,949         35,000         29,112         35,0           2405         Drugs & Medical Chemicals         0         400         0         4           2402         Miscellaneous Office Supplies         0         400         0         4           2405         Drugs & Medical Chemicals         0         400         0         4           2405         Drugs & Medical Chemicals         0         400         0         4           2401         Medical & Surgical Supplies         0         1,593,940         7,024,868         6,163,089         7,800,0           2605         Vehicle Repair & Maint Suppl         2,064,142         3,030,800         4,900,100 <t< td=""><td>2210</td><td>Mechanical Hardware &amp; Parts</td><td>4,765</td><td>3,600</td><td>4,367</td><td>3,600</td></t<>	2210	Mechanical Hardware & Parts	4,765	3,600	4,367	3,600
2305         Computer Supplies         4,717         26,500         3,795         26,51           2306         Paper & Printing Supplies         3,907         3,300         4,546         3,3           2315         Publications & Printed Materials         3,184         1,200         5,928         1,2           2323         Postage         21         200         53         22           2325         Miscellaneous Office Supplies         14,949         35,000         29,112         35,0           2405         Drugs & Medical Chemicals         0         400         0         4           2405         Drugs & Medical Surplies         0         1,500         1,590         1,5           2600         Fuel         1,593,940         7,024,868         6,163,089         7,800,0           2605         Vehicle Repair & Maint Suppl         2,064,142         3,030,800         4,900,100         5,000,0           2701         Clothing         7,689         37,500         31,673         37,5           2702         Food Supplies         0         2,000         0         2,0           2709         Small Tools & Minor Equipment         12,170         35,000         34,784         35,0	2211	Meters, Hydrants & Plumb Supplies	0	700	0	700
2306         Paper & Printing Supplies         3,907         3,300         4,546         3,31           2315         Publications & Printed Materials         3,184         1,200         5,928         1,2           2323         Postage         21         200         53         2           2325         Miscellaneous Office Supplies         14,949         35,000         29,112         35,0           2405         Drugs & Medical Chemicals         0         400         0         0         4           2412         Medical & Surgical Supplies         0         1,500         1,590         1,5           2600         Fuel         1,593,940         7,024,868         6,163,089         7,800,0           2605         Vehicle Repair & Maint Suppl         2,064,142         3,030,800         4,900,100         5,000,0           2701         Clothing         7,689         37,500         31,673         37,5           2702         Food Supplies         0         2,000         0         2,0           2709         Small Tools & Minor Equipment         12,170         35,000         34,784         35,0           2738         Miscellaneous Parts & Supplies         3,834,768         10,529,168         11,	2300	Audio-Visual Supplies	0	400	0	400
2315         Publications & Printed Materials         3,184         1,200         5,928         1,2           2323         Postage         21         200         53         2           2325         Miscellaneous Office Supplies         14,949         35,000         29,112         35,0           2405         Drugs & Medical Chemicals         0         400         0         4           2405         Drugs & Medical Chemicals         0         1,500         1,590         1,59           2402         Medical & Surgical Supplies         0         1,500         1,590         1,5           2600         Fuel         1,593,940         7,024,868         6,163,089         7,800,0           2605         Vehicle Repair & Maint Suppl         2,064,142         3,030,800         4,900,100         5,000,0           2701         Clothing         7,689         37,500         31,673         37,5           2702         Food Supplies         0         2,000         0         2,0           2709         Small Tools & Minor Equipment         12,170         35,000         34,784         35,0           2738         Miscellaneous Parts & Supplies         3,834,768         10,529,168         11,273,000 <t< td=""><td>2305</td><td>Computer Supplies</td><td>4,717</td><td>26,500</td><td>3,795</td><td>26,500</td></t<>	2305	Computer Supplies	4,717	26,500	3,795	26,500
2315         Publications & Printed Materials         3,184         1,200         5,928         1,2           2323         Postage         21         200         53         2           2325         Miscellaneous Office Supplies         14,949         35,000         29,112         35,0           2405         Drugs & Medical Chemicals         0         400         0         0         4           2412         Medical & Surgical Supplies         0         1,500         1,590         1,5           2600         Fuel         1,593,940         7,024,868         6,163,089         7,800,0           2605         Vehicle Repair & Maint Suppl         2,064,142         3,030,800         4,900,100         5,000,0           2701         Clothing         7,689         37,500         31,673         37,5           2702         Food Supplies         0         2,000         0         2,0           2709         Small Tools & Minor Equipment         12,170         35,000         34,784         35,0           2708         Miscellaneous Parts & Supplies         95,852         284,800         61,640         81,0           700         Supplies         3,834,768         10,529,168         11,273,000	2306	Paper & Printing Supplies	3,907	3,300	4,546	3,300
2323         Postage         21         200         53         22           2325         Miscellaneous Office Supplies         14,949         35,000         29,112         35,0           2405         Drugs & Medical Chemicals         0         400         0         4           2412         Medical & Surgical Supplies         0         1,500         1,590         1,5           2600         Fuel         1,593,940         7,024,868         6,163,089         7,800,0           2605         Vehicle Repair & Maint Suppl         2,064,142         3,030,800         4,900,100         5,000,0           2701         Clothing         7,689         37,500         31,673         37,5           2702         Food Supplies         0         2,000         0         2,0           2709         Small Tools & Minor Equipment         12,170         35,000         34,784         35,0           2738         Miscellaneous Parts & Supplies         95,852         284,800         61,640         81,0           700         Security Services         138,132         128,000         128,00         128,00           3107         Temporary Personnel Services         24,117         1,000         100         1,0	2315	Publications & Printed Materials		1,200	5,928	1,200
2405         Drugs & Medical Chemicals         0         400         0         4           2412         Medical & Surgical Supplies         0         1,500         1,590         1,5           2600         Fuel         1,593,940         7,024,868         6,163,089         7,800,0           2605         Vehicle Repair & Maint Suppl         2,064,142         3,030,800         4,900,100         5,000,0           2701         Clothing         7,689         37,500         31,673         37,5           2702         Food Supplies         0         2,000         0         2,0           2709         Small Tools & Minor Equipment         12,170         35,000         34,784         35,0           2738         Miscellaneous Parts & Supplies         95,852         284,800         61,640         81,0           Total Supplies         3,834,768         10,529,168         11,273,000         13,069,7           3105         Security Services         138,132         128,000         128,000         128,00           3107         Temporary Personnel Services         24,117         1,000         100         1,0           3321         Computer Info/Contracting Srvc         0         45,80         0	2323	Postage		200	53	200
2405         Drugs & Medical Chemicals         0         400         0         4           2412         Medical & Surgical Supplies         0         1,500         1,590         1,5           2600         Fuel         1,593,940         7,024,868         6,163,089         7,800,0           2605         Vehicle Repair & Maint Suppl         2,064,142         3,030,800         4,900,100         5,000,0           2701         Clothing         7,689         37,500         31,673         37,5           2702         Food Supplies         0         2,000         0         2,0           2709         Small Tools & Minor Equipment         12,170         35,000         34,784         35,0           2738         Miscellaneous Parts & Supplies         95,852         284,800         61,640         81,0           Total Supplies         3,834,768         10,529,168         11,273,000         13,069,7           3105         Security Services         138,132         128,000         128,00           3107         Temporary Personnel Services         24,117         1,000         100         1,0           3321         Computer Info/Contracting Srvc         0         45,80         5,766         500         6,3 </td <td>2325</td> <td>Miscellaneous Office Supplies</td> <td>14,949</td> <td>35,000</td> <td>29,112</td> <td>35,000</td>	2325	Miscellaneous Office Supplies	14,949	35,000	29,112	35,000
2600         Fuel         1,593,940         7,024,868         6,163,089         7,800,0           2605         Vehicle Repair & Maint Suppl         2,064,142         3,030,800         4,900,100         5,000,0           2701         Clothing         7,689         37,500         31,673         37,5           2702         Food Supplies         0         2,000         0         2,0           2709         Small Tools & Minor Equipment         12,170         35,000         34,784         35,0           2738         Miscellaneous Parts & Supplies         95,852         284,800         61,640         81,0           Total Supplies         3,834,768         10,529,168         11,273,000         13,069,7           3105         Security Services         138,132         128,000         128,000         128,00           3107         Temporary Personnel Services         24,117         1,000         100         1,0           3305         Advertising Services         239         5,766         500         6,3           3321         Computer Info/Contracting Srvc         0         45,800         0         45,8           3325         Medical, Dental & Lab Services         1,526         1,900         3,00	2405	Drugs & Medical Chemicals	0	400	0	400
2605         Vehicle Repair & Maint Suppl         2,064,142         3,030,800         4,900,100         5,000,0           2701         Clothing         7,689         37,500         31,673         37,5           2702         Food Supplies         0         2,000         0         2,0           2709         Small Tools & Minor Equipment         12,170         35,000         34,784         35,0           2738         Miscellaneous Parts & Supplies         95,852         284,800         61,640         81,0           Total Supplies         3,834,768         10,529,168         11,273,000         13,069,7           3105         Security Services         138,132         128,000         128,000         128,000           3107         Temporary Personnel Services         24,117         1,000         100         1,0           3305         Advertising Services         239         5,766         500         6,3           3321         Computer Info/Contracting Srvc         0         45,800         0         45,8           3325         Medical, Dental & Lab Services         1,526         1,900         3,000         1,9           3345         Miscellaneous Support Services         983         500         <	2412	Medical & Surgical Supplies	0	1,500	1,590	1,500
2701         Clothing         7,689         37,500         31,673         37,5           2702         Food Supplies         0         2,000         0         2,0           2709         Small Tools & Minor Equipment         12,170         35,000         34,784         35,0           2738         Miscellaneous Parts & Supplies         95,852         284,800         61,640         81,0           Total Supplies         3,834,768         10,529,168         11,273,000         13,069,7           3105         Security Services         138,132         128,000         128,000         128,000           3107         Temporary Personnel Services         24,117         1,000         100         1,0           3305         Advertising Services         239         5,766         500         6,3           3321         Computer Info/Contracting Srvc         0         45,800         0         45,8           3325         Medical, Dental & Lab Services         1,526         1,900         3,000         1,9           3330         Legal Services         983         500         315         5           3400         Real Estate Lease/Office Rental         0         0         0         0	2600	Fuel	1,593,940	7,024,868	6,163,089	7,800,000
2702         Food Supplies         0         2,000         0         2,0           2709         Small Tools & Minor Equipment         12,170         35,000         34,784         35,0           2738         Miscellaneous Parts & Supplies         95,852         284,800         61,640         81,0           Total Supplies         3,834,768         10,529,168         11,273,000         13,069,7           3105         Security Services         138,132         128,000         128,000         128,000           3107         Temporary Personnel Services         24,117         1,000         100         1,0           3305         Advertising Services         239         5,766         500         6,3           3321         Computer Info/Contracting Srvc         0         45,800         0         45,8           3325         Medical, Dental & Lab Services         1,526         1,900         3,000         1,9           3330         Legal Services         0         300         500         6           3345         Miscellaneous Support Services         983         500         315         5           3400         Real Estate Lease/Office Rental         0         0         0         40,0	2605	Vehicle Repair & Maint Suppl	2,064,142	3,030,800	4,900,100	5,000,000
2709         Small Tools & Minor Equipment         12,170         35,000         34,784         35,0           2738         Miscellaneous Parts & Supplies         95,852         284,800         61,640         81,0           Total Supplies         3,834,768         10,529,168         11,273,000         13,069,7           3105         Security Services         138,132         128,000         128,000         128,000           3107         Temporary Personnel Services         24,117         1,000         100         1,0           3305         Advertising Services         239         5,766         500         6,3           3321         Computer Info/Contracting Srvc         0         45,800         0         45,8           3325         Medical, Dental & Lab Services         1,526         1,900         3,000         1,9           3330         Legal Services         0         300         500         6           3345         Miscellaneous Support Services         983         500         315         5           3400         Real Estate Lease/Office Rental         0         0         0         40,0           3402         Parking Space Rental         865         1,400         0	2701	Clothing	7,689	37,500	31,673	37,500
2738         Miscellaneous Parts & Supplies         95,852         284,800         61,640         81,0           Total Supplies         3,834,768         10,529,168         11,273,000         13,069,7           3105         Security Services         138,132         128,000         128,000         128,000           3107         Temporary Personnel Services         24,117         1,000         100         1,0           3305         Advertising Services         239         5,766         500         6,3           3321         Computer Info/Contracting Srvc         0         45,800         0         45,8           3325         Medical, Dental & Lab Services         1,526         1,900         3,000         1,9           3330         Legal Services         0         300         500         6           345         Miscellaneous Support Services         983         500         315         5           3400         Real Estate Lease/Office Rental         0         0         0         40,0           3402         Parking Space Rental         865         1,400         0         1,4           3404         Metro Commuter Passes         471         1,234         3,200         1,9	2702	Food Supplies	0	2,000	0	2,000
Total Supplies         3,834,768         10,529,168         11,273,000         13,069,7           3105         Security Services         138,132         128,000         128,000         128,000           3107         Temporary Personnel Services         24,117         1,000         100         1,0           3305         Advertising Services         239         5,766         500         6,3           3321         Computer Info/Contracting Srvc         0         45,800         0         45,8           3325         Medical, Dental & Lab Services         1,526         1,900         3,000         1,9           3330         Legal Services         0         300         500         6           345         Miscellaneous Support Services         983         500         315         5           3400         Real Estate Lease/Office Rental         0         0         0         40,0           3402         Parking Space Rental         865         1,400         0         1,4           3404         Metro Commuter Passes         471         1,234         3,200         1,9           3405         Vehicle/Equipment Rental/Lease         0         300         0         3	2709	Small Tools & Minor Equipment	12,170	35,000	34,784	35,000
3105       Security Services       138,132       128,000       128,000       128,00         3107       Temporary Personnel Services       24,117       1,000       100       1,0         3305       Advertising Services       239       5,766       500       6,3         3321       Computer Info/Contracting Srvc       0       45,800       0       45,8         3325       Medical, Dental & Lab Services       1,526       1,900       3,000       1,9         3330       Legal Services       0       300       500       6         3345       Miscellaneous Support Services       983       500       315       5         3400       Real Estate Lease/Office Rental       0       0       0       40,0         3402       Parking Space Rental       865       1,400       0       1,4         3404       Metro Commuter Passes       471       1,234       3,200       1,9         3405       Vehicle/Equipment Rental/Lease       0       300       0       3	2738	Miscellaneous Parts & Supplies	95,852	284,800	61,640	81,000
3107       Temporary Personnel Services       24,117       1,000       100       1,0         3305       Advertising Services       239       5,766       500       6,3         3321       Computer Info/Contracting Srvc       0       45,800       0       45,8         3325       Medical, Dental & Lab Services       1,526       1,900       3,000       1,9         3330       Legal Services       0       300       500       6         3345       Miscellaneous Support Services       983       500       315       5         3400       Real Estate Lease/Office Rental       0       0       0       40,0         3402       Parking Space Rental       865       1,400       0       1,4         3404       Metro Commuter Passes       471       1,234       3,200       1,9         3405       Vehicle/Equipment Rental/Lease       0       300       0       3	Tot	al Supplies –	3,834,768	10,529,168	11,273,000	13,069,700
3305       Advertising Services       239       5,766       500       6,3         3321       Computer Info/Contracting Srvc       0       45,800       0       45,8         3325       Medical, Dental & Lab Services       1,526       1,900       3,000       1,9         3330       Legal Services       0       300       500       6         3345       Miscellaneous Support Services       983       500       315       5         3400       Real Estate Lease/Office Rental       0       0       0       40,0         3402       Parking Space Rental       865       1,400       0       1,4         3404       Metro Commuter Passes       471       1,234       3,200       1,9         3405       Vehicle/Equipment Rental/Lease       0       300       0       3	3105	Security Services	138,132	128,000	128,000	128,000
3321       Computer Info/Contracting Srvc       0       45,800       0       45,8         3325       Medical, Dental & Lab Services       1,526       1,900       3,000       1,9         3330       Legal Services       0       300       500       6         3345       Miscellaneous Support Services       983       500       315       5         3400       Real Estate Lease/Office Rental       0       0       0       40,0         3402       Parking Space Rental       865       1,400       0       1,4         3404       Metro Commuter Passes       471       1,234       3,200       1,9         3405       Vehicle/Equipment Rental/Lease       0       300       0       3	3107	Temporary Personnel Services	24,117	1,000	100	1,000
3325       Medical, Dental & Lab Services       1,526       1,900       3,000       1,9         3330       Legal Services       0       300       500       6         3345       Miscellaneous Support Services       983       500       315       5         3400       Real Estate Lease/Office Rental       0       0       0       0       40,0         3402       Parking Space Rental       865       1,400       0       1,4         3404       Metro Commuter Passes       471       1,234       3,200       1,9         3405       Vehicle/Equipment Rental/Lease       0       300       0       3	3305	Advertising Services	239	5,766	500	6,300
3330       Legal Services       0       300       500       6         3345       Miscellaneous Support Services       983       500       315       5         3400       Real Estate Lease/Office Rental       0       0       0       0       40,0         3402       Parking Space Rental       865       1,400       0       1,4         3404       Metro Commuter Passes       471       1,234       3,200       1,9         3405       Vehicle/Equipment Rental/Lease       0       300       0       3	3321	Computer Info/Contracting Srvc	0	45,800	0	45,800
3345       Miscellaneous Support Services       983       500       315       5         3400       Real Estate Lease/Office Rental       0       0       0       0       40,0         3402       Parking Space Rental       865       1,400       0       1,4         3404       Metro Commuter Passes       471       1,234       3,200       1,9         3405       Vehicle/Equipment Rental/Lease       0       300       0       3	3325	Medical, Dental & Lab Services	1,526	1,900	3,000	1,900
3400       Real Estate Lease/Office Rental       0       0       0       40,0         3402       Parking Space Rental       865       1,400       0       1,4         3404       Metro Commuter Passes       471       1,234       3,200       1,9         3405       Vehicle/Equipment Rental/Lease       0       300       0       3	3330	Legal Services	0	300	500	600
3402       Parking Space Rental       865       1,400       0       1,4         3404       Metro Commuter Passes       471       1,234       3,200       1,9         3405       Vehicle/Equipment Rental/Lease       0       300       0       3	3345	Miscellaneous Support Services	983	500	315	500
3404       Metro Commuter Passes       471       1,234       3,200       1,9         3405       Vehicle/Equipment Rental/Lease       0       300       0       3	3400	Real Estate Lease/Office Rental	0	0	0	40,000
3405 Vehicle/Equipment Rental/Lease 0 300 0 3	3402		865	1,400	0	1,400
	3404	Metro Commuter Passes	471	1,234	3,200	1,900
3409 Office Equipment Rental 4,840 9,300 2,500 <b>9,3</b>	3405	Vehicle/Equipment Rental/Lease	0	300	0	300
·	3409	Office Equipment Rental	4,840	9,300	2,500	9,300

ACCT	DESCRIPTION	FY2005 Actual	FY2006 Budget	FY2006 Estimate	FY2007 Budget
3420	Other Rental	1,262	18,000	3,500	18,000
3500	Electricity	103,302	174,766	140,000	172,308
3505	Natural Gas	17,213	27,081	26,000	34,129
3510	Telephone	7,289	18,600	9,300	18,600
3515	Communication Lines	4,097	15,000	5,700	15,000
3525	Refuse Disposal	0	34,000	13,500	34,000
3539	Sewer	5,763	12,000	4,000	12,000
3600	Building Maintenance Services	41,871	213,500	85,000	113,500
3615	Computer Eq/Software Maint Svc	0	500	0	500
3620	Enterprise Applications	399	900	2,000	900
3625	Office Equipment Services	782	500	500	500
3626	Vehicle & Motor Equip Services	699,071	2,471,500	1,899,000	2,543,458
3635	Other Equipment Services	40	198,500	35,000	98,500
3725	IntFd Electrical Maintenance	0	22,500	5,000	22,500
3745	IntFd Communicatn Equip Repair	3,780	9,000	9,000	9,000
3794	Print Shop Services	4,446	9,000	16,500	16,500
3805	Printing & Reproduction Srvcs	0	700	700	700
3840	Assessments-Other Govts	0 .	1,000	500	1,000
3895	Misc Other Services & Charges	44,380	131,400	53,400	52,000
3900	Education & Training	6,233	28,400	19,785	28,400
3905	Membership & Professional Fees	240	2,600	1,500	2,600
3910	Travel-Training Related	0	2,000	1,000	2,000
3950	Travel-Non-training Related	0	5,000	1,000	5,000
Tot	al Other Services and Charges	1,111,341	3,591,947	2,470,000	3,438,095
4820	Non-Capital Computer Equipment	0	0	0	100,500
4845	Non-Capital Machinery & Equipment	0	0	0	51,300
4860	Non-Capital - Other	0	5,500	5,500	0
Tot	al Non-Capital Equipment	0	5,500	5,500	151,800
Gra	and Total Expenditures	8,785,576	22,318,500	21,549,500	25,558,096